

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	1	0	0
Federal Funds	7	-98,763	6,126	10,522
Supplemental General	8	233,637	102,819	657,317
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	1,025,693	806,360	817,571
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	140,536	229,680	226,861
Professional Development	26	0	0	5,865
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	888,510	767,064	573,155
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	1,114	0
Gifts/Grants	35	242,011	285,935	295,526
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	509,995	509,995	509,995
Text Book & Student Material	55	132,384	126,479	168,980
Activity Fund	56	138,741	166,091	156,734
Bond and Interest #1	62	2,884,126	3,286,898	3,213,064
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	233,393	283,640	544,496
USD TOTAL		6,330,264	6,572,201	7,180,086
Enrollment (FTE)*		2,257.8	2,368.6	2,406.4
Amount per Pupil		2,804	2,775	2,984
Special Assessment	67	20,156	21,311	4,746
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	20,156	21,311	4,746

NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Special Assessment, Historical Museum, Public Library, Public Lib. Emp. Benefits, Recreation Commission and Rec. Comm. Emp. Benefits.

*FTE Enrollment is based on 9/20 and 2/20; including 4yr old at-risk. Beginning in the 2017-18 school year, the 2016-17 kindergarten FTE is funded at 1.0 regardless of attendance. Includes virtual enrollment.